



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 28, 2022



Certificate No. SCP000433Q


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Fund : 101
Operating Unit : MIMAROPA REGION CAMPUS
Organization Code : 19-016-09-00015


P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
						REALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
CURRENT APPROPRIATION													
A. PROGRAMS													
General Administration and Support													
A. Administration of Personnel Benefits		8,729,000.00			-	-	-	-	-	-	8,729,000.00	-	#DIV/0!
Personnel Services		8,729,000.00			-	-	-	-	-	-	8,729,000.00	-	#DIV/0!
I. OPERATIONS													
I.a. Operations of School Campuses		94,813,000.00		94,813,000.00	94,813,000.00	-	-	94,813,000.00	6,806,451.58	9,127,343.15	-	85,685,656.85	9.63%
Personnel Services		26,979,000.00		26,979,000.00	26,979,000.00	-	-	26,979,000.00	2,971,009.08	3,899,538.65	-	23,079,461.35	14.45%
Salaries and Wages - Regular	50101010 01	16,987,000.00		16,987,000.00	16,987,000.00	-	-	16,987,000.00	2,546,552.98	3,356,422.48	-	13,630,577.52	19.76%
PERA	50102010 01	864,000.00		864,000.00	864,000.00	-	-	864,000.00	84,954.55	170,681.82	-	693,318.18	19.75%
Representation Allowance	50102030 02	102,000.00		102,000.00	102,000.00	-	-	102,000.00	8,500.00	8,500.00	-	93,500.00	8.33%
Transportation Allowance	50102030 01	102,000.00		102,000.00	102,000.00	-	-	102,000.00	8,500.00	8,500.00	-	93,500.00	8.33%
Clothing/Uniform Allowance	50102040 01	216,000.00		216,000.00	216,000.00	-	-	216,000.00	-	-	-	216,000.00	0.00%
Subsistence Allowance - MC for S & T	50102050 02	1,267,000.00		1,267,000.00	1,267,000.00	-	-	1,267,000.00	74,400.00	74,400.00	-	1,192,600.00	5.87%
Laundry Allowance - MC for S & T	50102060 03	192,000.00		192,000.00	192,000.00	-	-	192,000.00	11,999.98	11,999.98	-	180,000.02	6.25%
Hazard Pay - MC for S & T	50102110 04	3,223,000.00		3,223,000.00	3,223,000.00	-	-	3,223,000.00	166,219.35	166,219.35	-	3,056,780.65	5.16%
Longevity Pay - MC for S & T	50102120 03	458,000.00		458,000.00	458,000.00	-	-	458,000.00	32,932.80	65,865.60	-	392,134.40	14.38%
Year-End Bonus	50102140 01	1,416,000.00		1,416,000.00	1,416,000.00	-	-	1,416,000.00	-	-	-	1,416,000.00	0.00%
Cash Gift	50102150 01	180,000.00		180,000.00	180,000.00	-	-	180,000.00	-	-	-	180,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	180,000.00		180,000.00	180,000.00	-	-	180,000.00	-	-	-	180,000.00	0.00%
Mid-Year Bonus	50102990 36	1,416,000.00		1,416,000.00	1,416,000.00	-	-	1,416,000.00	-	-	-	1,416,000.00	0.00%
Pag-ibig Contributions	50103020 01	43,000.00		43,000.00	43,000.00	-	-	43,000.00	4,300.00	4,300.00	-	38,700.00	10.00%
Philhealth Contributions	50103030 01	285,000.00		285,000.00	285,000.00	-	-	285,000.00	24,049.42	24,049.42	-	260,950.58	8.44%
Employees Compensation Insurance Premium	50103040 01	43,000.00		43,000.00	43,000.00	-	-	43,000.00	8,600.00	8,600.00	-	34,400.00	20.00%
Loyalty Pay	50104990 15	5,000.00		5,000.00	5,000.00	-	-	5,000.00	-	-	-	5,000.00	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES		25,696,000.00		25,696,000.00	25,696,000.00	-	-	25,696,000.00	3,292,363.35	4,626,973.60	-	21,069,026.40	18.01%
Travelling Expenses	50200000 00	1,061,000.00		1,061,000.00	1,061,000.00	-	-	1,061,000.00	2,900.00	4,000.00	-	1,057,000.00	0.38%
Travelling Expenses - Local	50201010 00	856,000.00		856,000.00	856,000.00	-	-	856,000.00	2,900.00	4,000.00	-	852,000.00	0.47%
Travelling Expenses - Foreign	50201020 00	205,000.00		205,000.00	205,000.00	-	-	205,000.00	-	-	-	205,000.00	0.00%
Training and Scholarship Expenses	50202000 00	13,784,000.00		13,784,000.00	13,784,000.00	-	-	13,784,000.00	2,398,574.34	3,392,046.81	-	10,391,953.19	24.61%
Training Expenses	50202010 00	300,000.00		300,000.00	300,000.00	-	-	300,000.00	-	2,000.00	-	298,000.00	0.67%
Scholarship Expenses	50202020 00	13,484,000.00		13,484,000.00	13,484,000.00	-	-	13,484,000.00	2,398,574.34	3,390,046.81	-	10,093,953.19	25.14%
Supplies & Materials Expenses	50203000 00	1,536,000.00		1,536,000.00	1,536,000.00	-	-	1,536,000.00	302,930.43	307,340.43	-	1,228,659.57	20.01%
Office Supplies Expenses	50203010 00	355,000.00		355,000.00	355,000.00	-	-	355,000.00	302,610.43	302,610.43	-	52,389.57	85.24%
ICT Office Supplies	50203010 01	100,000.00		100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Accountable Forms Expenses	50203020 00	20,000.00		20,000.00	20,000.00	-	-	20,000.00	-	1,300.00	-	18,700.00	6.50%
Drug and Medicines Expenses	50203070 00	42,000.00		42,000.00	42,000.00	-	-	42,000.00	-	-	-	42,000.00	0.00%
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00		200,000.00	200,000.00	-	-	200,000.00	-	3,070.00	-	196,930.00	1.54%
Textbooks and Instructional Materials	50203110 01	200,000.00		200,000.00	200,000.00	-	-	200,000.00	-	-	-	200,000.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00		216,000.00	216,000.00	-	-	216,000.00	-	-	-	216,000.00	0.00%
Other Supplies and Materials Expenses	50203990 00	403,000.00		403,000.00	403,000.00	-	-	403,000.00	320.00	360.00	-	402,640.00	0.09%
Utility Supplies	50204000 00	1,332,000.00		1,332,000.00	1,332,000.00	-	-	1,332,000.00	64,954.21	118,746.42	-	1,213,253.58	8.91%
Water Expenses	50204010 00	150,000.00		150,000.00	150,000.00	-	-	150,000.00	625.00	3,100.00	-	146,900.00	2.07%
Electricity Expenses	50204020 00	1,182,000.00		1,182,000.00	1,182,000.00	-	-	1,182,000.00	64,329.21	115,646.42	-	1,066,353.58	9.78%
Communication Expenses	50205000 00	469,000.00		469,000.00	469,000.00	-	-	469,000.00	1,974.00	6,135.00	-	462,865.00	1.31%
Postage and Courier Services	50205010 00	64,000.00		64,000.00	64,000.00	-	-	64,000.00	475.00	3,137.00	-	60,863.00	4.90%
Telephone Expenses - Mobile	50205020 01	114,000.00		114,000.00	114,000.00	-	-	114,000.00	1,499.00	2,998.00	-	111,002.00	2.63%
Telephone Expenses - Landline	50205020 02	10,000.00		10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
Internet Subscription Expenses	50205030 00	245,000.00		245,000.00	245,000.00	-	-	245,000.00	-	-	-	245,000.00	0.00%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	36,000.00		36,000.00	36,000.00	-	-	36,000.00	-	-	-	36,000.00	0.00%
Extraordinary & Miscellaneous Expense	50210030 00	116,000.00		116,000.00	116,000.00	-	-	116,000.00	9,700.00	9,700.00	-	106,300.00	8.36%
Professional Services	50211000 00	2,100,000.00		2,100,000.00	2,100,000.00	-	-	2,100,000.00	64,582.24	132,149.21	-	1,967,850.79	6.29%
Legal Services	50211010 00	50,000.00		50,000.00	50,000.00	-	-	50,000.00	50.00	3,200.00	-	46,800.00	6.40%
Auditing Services	50211020 00	100,000.00		100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Consultancy Services	50211030 00	50,000.00		50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
ICT Consultancy Services	50211030 01	100,000.00		100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Other Professional Services	50211990 00	1,800,000.00		1,800,000.00	1,800,000.00	-	-	1,800,000.00	64,532.24	128,949.21	-	1,671,050.79	7.16%
General Services	50212000 00	4,606,000.00		4,606,000.00	4,606,000.00	-	-	4,606,000.00	397,608.13	592,645.73	-	4,013,354.27	12.87%
Environment / Sanitary Services	50212010 00	253,000.00		253,000.00	253,000.00	-	-	253,000.00	-	-	-	253,000.00	0.00%
Janitorial Services	50212020 00	680,000.00		680,000.00	680,000.00	-	-	680,000.00	52,862.54	82,654.33	-	597,345.67	12.16%
Security Services	50212030 00	1,500,000.00		1,500,000.00	1,500,000.00	-	-	1,500,000.00	163,680.00	242,670.00	-	1,257,330.00	16.18%
Other General Services	50212990 99	2,173,000.00		2,173,000.00	2,173,000.00	-	-	2,173,000.00	181,075.59	267,321.40	-	1,905,678.60	12.30%
Repairs and Maintenance	50213000 00	175,000.00		175,000.00	175,000.00	-	-	175,000.00	300.00	15,250.00	-	159,750.00	8.71%
RM - Other Land Improvement	50213020 99	10,000.00		10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
RM - School Buildings	50213040 02	15,000.00		15,000.00	15,000.00	-	-	15,000.00	-	-	-	15,000.00	0.00%
RM - Other Structures	50213040 99	15,000.00		15,000.00	15,000.00	-	-	15,000.00	-	-	-	15,000.00	0.00%
RM - Hostels and Dormitories	50213040 06	10,000.00		10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
RM - Office Equipment	50213050 02	5,000.00		5,000.00	5,000.00	-	-	5,000.00	-	-	-	5,000.00	0.00%
RM - ICT Equipment	50213050 03	20,000.00		20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
RM - Other Machinery & Equipment	50213050 99	10,000.00		10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
RM - Motor Vehicles	50213060 01	30,000.00		30,000.00	30,000.00	-	-	30,000.00	300.00	15,250.00	-	14,750.00	50.83%
RM - Technical and Scientific	50213210 13	50,000.00		50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - Furniture and Fixtures	50213070 00	10,000.00		10,000.									


P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
Rent/Lease Expenses	50299050 00	70,000.00		70,000.00	70,000.00			70,000.00	-	-	-	70,000.00	0.00%
Rent - Building and Structures	50299050 01	50,000.00		50,000.00	50,000.00			50,000.00	-	-	-	50,000.00	0.00%
Rent - Motor Vehicles	50299050 03	20,000.00		20,000.00	20,000.00			20,000.00	-	-	-	20,000.00	0.00%
Subscription Expenses	50299070 00	56,000.00		56,000.00	56,000.00			56,000.00	45,000.00	45,000.00	-	11,000.00	80.36%
ICT Software Subscription	50299070 01	20,000.00		20,000.00	20,000.00	25,000.00		45,000.00	45,000.00	45,000.00	-	-	100.00%
Library and Other Reading Materials Subscription	50299070 04	36,000.00		36,000.00	36,000.00	25,000.00		11,000.00	-	-	-	11,000.00	0.00%
Other MOOE	50299990 02	16,000.00		16,000.00	16,000.00			16,000.00	3,840.00	3,960.00	-	12,040.00	24.75%
CAPITAL OUTLAY		100,000.00		100,000.00	100,000.00			100,000.00	-	-	-	100,000.00	0.00%
Technical and Scientific Equipment	50604050 14	100,000.00		100,000.00	100,000.00			100,000.00	-	-	-	100,000.00	0.00%
B. LOCALLY FUNDED PROJECTS		40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	139,412.07	197,163.82	-	39,802,836.18	0.49%
PSHS MIMAROPA REGION CAMPUS		40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	139,412.07	197,163.82	-	39,802,836.18	0.49%
Construction of Dormitory Building I	50604040 06	40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	139,412.07	197,163.82	-	39,802,836.18	0.49%
AUTOMATIC APPROPRIATION		2,038,000.00		2,038,000.00	2,038,000.00			2,038,000.00	403,667.08	403,667.08	-	1,634,332.92	19.81%
Retirement and Life Insurance Premium	50103010 00	2,038,000.00		2,038,000.00	2,038,000.00			2,038,000.00	403,667.08	403,667.08	-	1,634,332.92	19.81%
Totals, PSHS MIMAROPA Region Campus		103,542,000.00		94,813,000.00	94,813,000.00			94,813,000.00	6,806,451.58	9,127,343.15	8,729,000.00	85,685,656.85	9.63%
CONTINUING APPROPRIATION		4,797,855.60		4,797,855.60	4,797,855.60			4,797,855.60	94,500.00	1,104,250.23	-	3,693,605.37	23.02%
I.a. General Administration and Support													
MAINTENANCE AND OTHER OPERATING EXPENSES		88,141.73		88,141.73	88,141.73			88,141.73	-	-	-	88,141.73	0.00%
Scholarship Expenses	50202020 00	88,058.40		88,058.40	88,058.40			88,058.40	-	-	-	88,058.40	0.00%
Other Professional Services	50211990 00	83.33		83.33	83.33			83.33	-	-	-	83.33	0.00%
CAPITAL OUTLAY		245,300.00		245,300.00	245,300.00			245,300.00	-	-	-	245,300.00	0.00%
Technical and Scientific Equipment	50604050 14	245,300.00		245,300.00	245,300.00			245,300.00	-	-	-	245,300.00	0.00%
I.a. Operations of School Campuses													
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		793,017.57		793,017.57	793,017.57			793,017.57	94,500.00	452,409.03	-	340,608.54	57.05%
Scholarship Expenses	50202020 00	683,817.57		683,817.57	683,817.57			683,817.57	94,500.00	452,409.03	-	231,408.54	66.16%
Other Supplies and Materials Expenses	50203990 00	109,200.00		109,200.00	109,200.00			109,200.00	-	-	-	109,200.00	0.00%
III.c. CAPITAL OUTLAY		7,415.45		7,415.45	7,415.45			7,415.45	-	-	-	7,415.45	0.00%
Computer Software	50604050 15	7,415.45		7,415.45	7,415.45			7,415.45	-	-	-	7,415.45	0.00%
POLICY FORMULATION, PROGRAM PLANNING AND STAN		31,405.60		31,405.60	31,405.60			31,405.60	-	-	-	31,405.60	0.00%
Office Supplies Expenses	50201010 00	24,000.00		24,000.00	24,000.00			24,000.00	-	-	-	24,000.00	0.00%
Other Professional Services	50211990 00	7,405.60		7,405.60	7,405.60			7,405.60	-	-	-	7,405.60	0.00%
STEM Promotional Activities		745,315.98		745,315.98	745,315.98			745,315.98	-	560,846.00	-	184,469.98	0.00%
a. Conduct of NCE		169,315.98		169,315.98	169,315.98			169,315.98	-	-	-	169,315.98	0.00%
Traveling Expenses - Local	50201010 00	122,071.00		122,071.00	122,071.00			122,071.00	-	-	-	122,071.00	0.00%
Office Supplies Expenses	50203010 00	12,213.98		12,213.98	12,213.98			12,213.98	-	-	-	12,213.98	0.00%
Postage and Courier Services	50205010 00	35,000.00		35,000.00	35,000.00			35,000.00	-	-	-	35,000.00	0.00%
Telephone Expenses - Mobile	50205020 01	31.00		31.00	31.00			31.00	-	-	-	31.00	0.00%
b. STEM Promotional Activities		576,000.00		576,000.00	576,000.00			576,000.00	-	560,846.00	-	15,154.00	97.37%
Office Supplies Expenses	50203010 00	476,000.00		476,000.00	476,000.00	460,846.00		15,154.00	-	-	-	15,154.00	0.00%
Other Supplies and Materials Expenses	50203990 00	100,000.00		100,000.00	100,000.00	460,846.00		560,846.00	-	560,846.00	-	-	100.00%
B. Locally Funded Projects		2,887,259.27		2,887,259.27	2,887,259.27			2,887,259.27	-	90,995.20	-	2,796,264.07	3.15%
Site Development	50604020 99	5,764.98		5,764.98	5,764.98			5,764.98	-	-	-	5,764.98	0.00%
Construction of Academic Building II	50604040 02	233,499.02		233,499.02	233,499.02			233,499.02	-	-	-	233,499.02	0.00%
Construction of Sports Facilities	50604040 99	2,556,902.64		2,556,902.64	2,556,902.64			2,556,902.64	-	-	-	2,556,902.64	0.00%
Implementation of K-12 Program (MITHI) ICT Infrastructure	50604040 99	91,092.63		91,092.63	91,092.63			91,092.63	-	90,995.20	-	91,092.63	99.89%
GRAND TOTALS		108,339,855.60		99,610,855.60	99,610,855.60			99,610,855.60	6,900,951.58	10,231,593.38	8,729,000.00	89,379,262.22	10.27%
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services - GASS		-		-	-			-	-	-	-	-	#DIV/0!
Personnel Services		26,979,000.00		26,979,000.00	26,979,000.00			26,979,000.00	2,971,009.08	3,899,538.65	-	23,079,461.35	14.45%
Personnel Services - Administration of Personnel Benefits		8,729,000.00		-	-			-	-	-	8,729,000.00	-	#DIV/0!
Automatic Appropriation		2,038,000.00		2,038,000.00	2,038,000.00			2,038,000.00	403,667.08	403,667.08	-	1,634,332.92	19.81%
TOTAL PS		37,746,000.00		29,017,000.00	29,017,000.00			29,017,000.00	3,374,676.16	4,303,205.73	8,729,000.00	24,713,794.27	14.83%
MOOE													
GASS		-		-	-			-	-	-	-	-	#DIV/0!
Policy Formulation, Program Planning & Standards Dev't		-		-	-			-	-	-	-	-	#DIV/0!
STEM Promotion		-		-	-			-	-	-	-	-	#DIV/0!
Conduct of NCE		-		-	-			-	-	-	-	-	#DIV/0!
Current - MOOE		25,696,000.00		25,696,000.00	25,696,000.00			25,696,000.00	3,292,363.35	4,626,973.60	-	21,069,026.40	18.01%
TOTAL MOOE		25,696,000.00		25,696,000.00	25,696,000.00			25,696,000.00	3,292,363.35	4,626,973.60	-	21,069,026.40	18.01%
CO													
GASS		-		-	-			-	-	-	-	-	#DIV/0!
CO- Equipment Outlay		100,000.00		100,000.00	100,000.00			100,000.00	-	-	-	100,000.00	0.00%
CO- Building and Structures		40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	139,412.07	197,163.82	-	39,802,836.18	0.49%
TOTAL CO		40,100,000.00		40,100,000.00	40,100,000.00			40,100,000.00	139,412.07	197,163.82	-	39,902,836.18	0.49%
Totals, CURRENT APPROPRIATIONS		103,542,000.00		94,813,000.00	94,813,000.00			94,813,000.00	6,806,451.58	9,127,343.15	8,729,000.00	85,685,656.85	9.63%
CONTINUING APPROPRIATIONS													
PS													
PS-GASS		-		-	-			-	-	-	-	-	#DIV/0!
PS-Operation of School Campuses		-		-	-			-	-	-	-	-	#DIV/0!
RLIP - Automatic Appropriations		-		-	-			-	-	-	-	-	#DIV/0!
TOTAL PS													
MOOE													
MOOE-GASS		88,141.73		88,141.73	88,141.73			88,141.73	-	-	-	88,141.73	0.00%
MOOE-Operation of School Campuses		793,017.57		793,017.57	793,017.57			793,017.57	94,500.00	452,409.03	-	340,608.54	57.05%
MOOE- Policy Formulation, Program Planning and Standard Dev't.		31,405.60		31,405.60	31,405.60			31,405.60	-	-	-	31,405.60	0.00%
Conduct of NCE		745,315.98		745,315.98	745,315.98			745,315.98	-	560,846.00	-	184,469.98	75.25%
TOTAL MOOE		1,657,880.88		1,657,88									

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPRO-PRIATIONS	ALLOTMENT	
CO													
CO-GASS		245,300.00		245,300.00	245,300.00			245,300.00	-	-	-	245,300.00	0.00%
CO-Equipment Outlay		7,415.45		7,415.45	7,415.45			7,415.45	-	-	-	7,415.45	0.00%
CO-Building and Structures		2,887,259.27		2,887,259.27	2,887,259.27			2,887,259.27	-	90,995.20	-	2,796,264.07	3.15%
TOTAL CO		3,139,974.72	-	3,139,974.72	3,139,974.72	-	-	3,139,974.72	-	90,995.20	-	3,048,979.52	2.90%
Totals, CONTINUING APPROPRIATIONS		4,797,855.60	-	4,797,855.60	4,797,855.60	-	-	4,797,855.60	94,500.00	1,104,250.23	-	3,693,605.37	23.02%
GRAND TOTALS		108,339,855.60	-	99,610,855.60	99,610,855.60	-	-	99,610,855.60	6,900,951.58	10,231,593.38	8,729,000.00	89,379,262.22	10.27%

8,729,000.00

Prepared by:  **MARIGEN F. FRONDA**
Budget Officer

Certified Correct:  **MERIAM F. FALLAR**
Administrative Officer V

Approved by:  **EDWARD C. ALBARACIN**
Director III